

State Parks & Recreation Fund	6/30/93	6/30/94	6/30/95	6/30/96	6/30/97	6/30/98	6/30/99	6/30/00	6/30/01	6/30/02	6/30/03	6/30/04	6/30/05	6/30/06	6/30/07	6/30/08	6/30/09	6/30/10	6/30/11
Controller ("Budgetary Legal Basis Annual Report")	\$12,654	\$13,462	\$13,074	\$14,876	\$15,743	\$15,521	\$30,729	\$26,913	\$47,239	\$51,403	\$41,738	\$45,054	\$39,095	\$34,645	\$39,532	\$34,767	\$37,206	\$49,855	\$77,895
Reserve for encumbrances	\$1,510	\$6,644	\$10,792	\$7,182	\$6,439	\$4,476	\$14,651	\$5,055	\$5,378	\$3,121	\$5,733	\$7,348	\$6,821	\$8,026	\$13,588	\$10,560	\$10,635	\$5,082	\$18,593
Adjustment for deferred payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,024	\$7,192
Adjusted Controller balance	\$11,144	\$6,818	\$2,282	\$7,694	\$9,304	\$11,045	\$16,078	\$21,858	\$41,861	\$48,282	\$36,005	\$37,706	\$32,274	\$26,619	\$25,944	\$24,207	\$26,571	\$36,749	\$52,110
Finance (Gov.'s Proposed Budget")	\$6,576	\$2,777	-\$107	\$2,151	\$2,925	\$1,682	\$2,204	\$1,909	\$19,096	\$21,457	\$6,821	\$11,012	\$8,345	\$5,030	\$5,726	\$4,250	\$7,649	\$16,406	\$31,732
difference	\$4,568	\$4,041	\$2,389	\$5,543	\$6,379	\$9,363	\$13,874	\$19,949	\$22,765	\$26,825	\$29,184	\$26,694	\$23,929	\$21,589	\$20,218	\$19,957	\$18,922	\$20,343	\$20,378

average difference \$16,679

Off-Highway Vehicle Trust Fund	6/30/93	6/30/94	6/30/95	6/30/96	6/30/97	6/30/98	6/30/99	6/30/00	6/30/01	6/30/02	6/30/03	6/30/04	6/30/05	6/30/06	6/30/07	6/30/08	6/30/09	6/30/10	6/30/11
Controller ("Budgetary Legal Basis Annual Report")	\$33,963	\$23,420	\$29,862	\$38,891	\$38,327	\$46,832	\$61,056	\$77,213	\$88,323	\$47,239	\$107,674	\$110,920	\$114,696	\$102,264	\$122,862	\$187,776	\$166,005	\$161,558	\$210,868
Reserve for encumbrances	\$16,508	\$4,304	\$1,869	\$1,963	\$2,146	\$1,669	\$5,911	\$4,657	\$19,391	\$5,378	\$35,678	\$29,369	\$31,917	\$44,100	\$37,353	\$40,786	\$31,731	\$40,617	\$44,413
Adjustment for deferred payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,068	\$1,412
Adjusted Controller balance	\$17,455	\$19,116	\$27,993	\$36,928	\$36,181	\$45,163	\$55,145	\$72,556	\$68,932	\$41,861	\$71,996	\$81,551	\$82,779	\$58,164	\$85,509	\$146,990	\$134,274	\$119,873	\$165,043
Finance (Gov.'s Proposed Budget")	\$14,359	\$16,450	\$15,163	\$17,036	\$20,180	\$21,274	\$32,610	\$45,927	\$57,381	\$76,423	\$72,007	\$79,873	\$81,702	\$93,309	\$116,802	\$146,596	\$128,671	\$140,453	\$131,551
difference	\$3,096	\$2,666	\$12,830	\$19,892	\$16,001	\$23,889	\$22,535	\$26,629	\$11,551	-\$34,562	-\$11	\$1,678	\$1,077	-\$35,145	-\$31,293	\$394	\$5,603	-\$20,580	\$33,492

average difference \$3,144

All figures in thousands